

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Hollister

County: San Benito

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 129,250	\$ 5,186,652	\$ 5,315,902
F RPTTF	4,250	5,061,652	5,065,902
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 129,250	\$ 5,186,652	\$ 5,315,902

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Hollister
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$37,370,118		\$5,315,902	\$-	\$-	\$-	\$4,250	\$125,000	\$129,250	\$-	\$-	\$-	\$5,061,652	\$125,000	\$5,186,652
3	2009 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	07/22/2009	10/01/2032	Union Bank of California	TE 2009 Bond- Fire Stat. 1, W. Gateway Streetscape, Paving	Hollister	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Fiscal Agent Fee for Bonds	Fees	08/01/2003	10/01/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	58,500	N	\$4,500	-	-	-	2,250	-	\$2,250	-	-	-	2,250	-	\$2,250
5	Bond Expense Funds	Fees	08/01/2003	10/01/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	52,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
7	Successor Agency Admin Costs	Admin Costs	02/01/2012	01/01/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
10	Prospect Villa apartments	Miscellaneous	10/04/2010	12/31/2019	Hollister Inv. Group IV	Tenant Based Rental Assistance	Hollister	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	08/13/2014	08/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	Hollister	31,065,450	N	\$4,305,650	-	-	-	-	-	\$-	-	-	-	4,305,650	-	\$4,305,650
35	Prior ROPS Item 11 Appeal West Gateway	Bond Funded Project - Pre-2011	10/01/2009	12/01/2019	Successor Agency	Streetscape improvements unused bond proceeds		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	2019 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	07/26/2019	08/13/2032	Opus Bank	2019 Tax Allocation Refunding Bond		5,944,168	N	\$751,752	-	-	-	-	-	\$-	-	-	-	751,752	-	\$751,752

Hollister
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,617,935	7,315			3,280,265	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	18,161	(1,982)		30,457	3,380,144	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					3,380,319	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,636,096	\$5,333	\$-	\$30,457	\$3,280,090	

Hollister
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	Refunded
4	Outstanding obligation needs to be increased as these are annual fees charged by the fiscal agent. Estimated annual fees are \$4500 per year for the next 13 years.
5	Outstanding obligation needs to be increased as these are annual fees charged by the bond disclosure agents. Estimated annual fees are \$4000 per year for the next 13 years.
7	
10	
33	Total Principal and Interest Outstanding as of beginning fiscal year 2020-2021.
35	
36	Total Principal and Interest Outstanding as of beginning fiscal year 2020-2021.